

CASH RELEASE TOWARDS SETTLEMENT OBLIGATION

USER MANUAL

VERSION: 2.0



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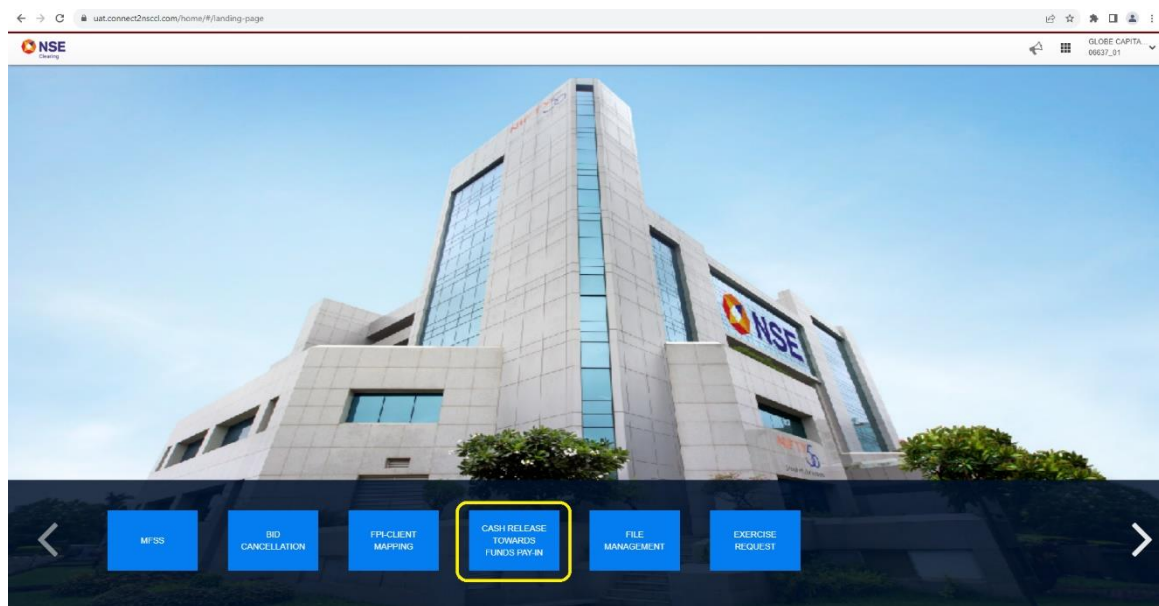
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1. Purpose

The purpose of this module is to provide facility to members to release cash collateral to meet their settlement obligations.

2. Login

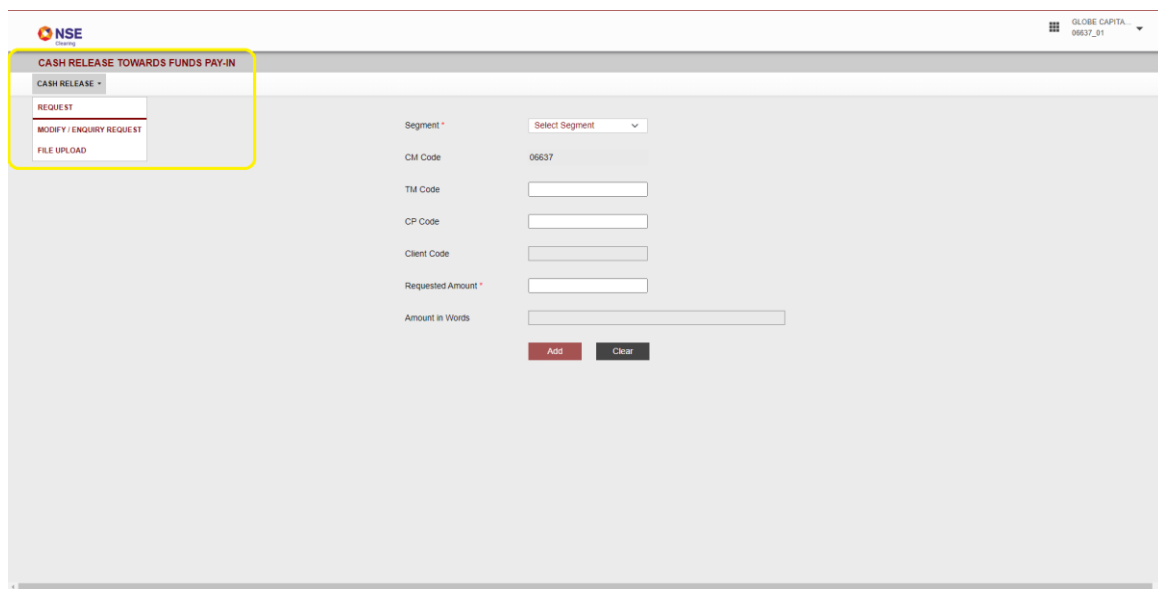
N-MASS users can log on to the N-MASS using the username and password provided by NSCCL. On member landing home page, member can see Cash release towards Pay in block for accessing the service.



3. PAYIN INTERFACE

To navigate your way in the Cash release towards Funds pay-in module, a proper understanding of the interface is essential. This section illustrates the various parts of the Payin for Members (User) and their uses.

When member clicks on Cash release towards Funds pay-in, it will be redirected to below landing screen:



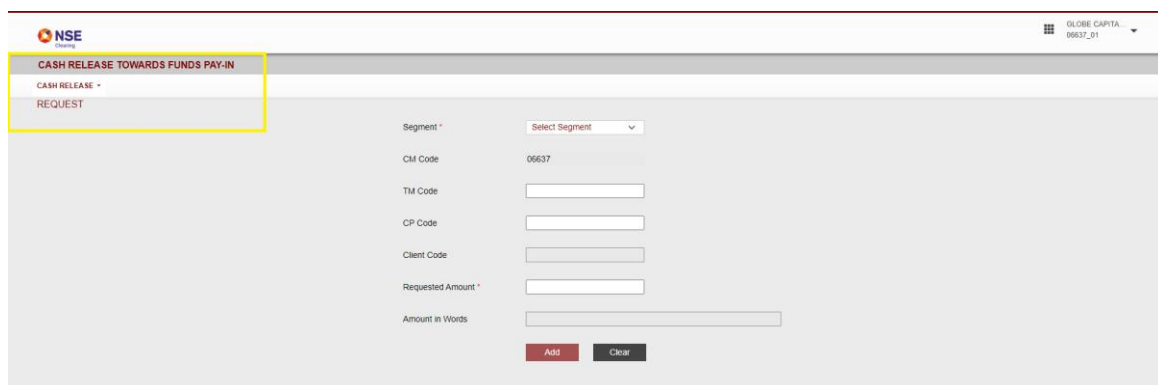
The screenshot shows the NSE CASH RELEASE TOWARDS FUNDS PAY-IN interface. On the left, a sidebar menu is visible with options: CASH RELEASE, REQUEST (highlighted), MODIFY / ENQUIRY REQUEST, and FILE UPLOAD. The main area contains a form with the following fields: Segment (dropdown menu showing 'Select Segment'), CM Code (text field with value '06637'), TM Code (text field), CP Code (text field), Client Code (text field), Requested Amount (text field), and Amount in Words (text field). At the bottom of the form are two buttons: 'Add' and 'Clear'.

The payin is divided into below modules:

3.1 Request

Members will login into N-MASS and click on Pay in to access the screen. The screen is accessible to clearing members.

Members shall be able to provide requests in NMASS within the time frame as configured and shown in below screen:



This screenshot is identical to the one above, showing the NSE CASH RELEASE TOWARDS FUNDS PAY-IN interface. The 'REQUEST' option in the sidebar menu is highlighted with a yellow box, indicating the active module.

Below are the details required to submit the request.

Field	Accepted values (applicable to file upload also)
Segment	Dropdown
CM code	Max length: 5
TM Code	Max length: 5
CP code	Max Length: 12

Client code	Max length: 10
Requested amount	Positive integer
Amounts in words	It is auto-populated
Valid combination for submitting the request	Member can submit request with below valid combinations: 1.CM level 2.CM TM level 3.CM TM CLI level 4.CM CP level

3.2 MODIFY / Enquiry Request

- Members is provided with a facility to modify the requests made by them.
- Members shall be able to modify the request if the same has been in pending state.
- Below is the Modify screen:

The screenshot displays the 'MODIFY / ENQUIRY REQUEST' interface. It includes a search filter section with a dropdown for Segment (set to 'C'), a text field for CM Code (06637), and empty fields for TM Code, Client Code, and CP Code. Action buttons for Search, Clear, and Download All are present. Below this is a table with the following data:

SELECT	SEGMENT	CM CODE	TM CODE	CLIENT CODE	CP CODE	REQUESTED AMOUNT	AMOUNT IN WORDS	RELEASED AMOUNT	STATUS	REASON
☐	C	06637	NA	NA	NA	1,000.00	Rs. One Thousand Only	1,000.00	A	Request processed successfully<->
☐	C	06637	NA	NA	NA	10,000.00	Rs. Ten Thousand Only	10,000.00	A	Request processed successfully<->

At the bottom of the table, there are 'Update' and 'Delete' buttons.

- The record will be shown as per the filter criteria selected by member.
- All the records can be downloaded by clicking on “**Download All**” button.
- Enquiry will be available to download from Download All button on modify screen. Before processed record will have “P” status i.e., Pending, Processing record as “F” and processed records will be updated as per the response i.e. Accepted or rejected.
- Pending state - Record in pending state can be modified only, new entry with the same combination would not be accepted.
- Processing state - If the record is in processing state, then it cannot be modified or cancelled, new entry with the same combination would not be accepted.
- Accepted/ Rejected State – If the record is accepted or rejected, then the new entry with the same combination would be accepted provided window time is available to put the request.

3.3 File Upload

- Member can modify single record at a time through screen. To modify multiple records, the file upload functionality needs to be used.
- Member can also add multiple request through file upload.
- Member need to upload the data in below format:

Field	Data Type
Segment Indicator	
CM Primary Code	Alphanumeric
TM code	Numeric
CP code	Alphanumeric
Client code	Alphanumeric
Amount in Rupees	Numeric

File nomenclature →

<primary_member_code>_PAYIN_<request_date>.T01

- <primary_code>: Primary member code same as logged in member.
- <request_date>: Request date will be system current date in DDMMYYYY format

- To cancel the request for given combination, please enter amount as “0” in file upload.

Snippet of file format and examples:

Segment Indicator	CM Primary Code	TM code	CP code	Client code	Requested Amount	
X	07714				78452	File Format
X	07714	30300			785	CM level
X	07714	30300		UCC1	1526366	CM TM level
X	07714		ORBIS0000179		123.33	CM TM CLI level
						CM CP level